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OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

January 15, 2001

**LIST OF EMERGENCY PURCHASE AFFIDAVITS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL**

October 1, 2000 through December 31, 2000

Office of the Auditor General
Emergency Purchases

08-JAN-2001

Emergency01.rdl

1 COMPROLLER, Information Technology**Filed:** 05-DEC-2000

An emergency purchase of a Compaq 4100 Raid Array Network to support network storage capacity.

Signed By: William O'Rourke, Manager
Vendor: Novanis, Springfield**Notarized:** 30-NOV-2000

	Estimate	Actual
State Cost:	\$.00	\$25,952.00
Federal Cost:	\$.00	\$.00

FY	QTR
01	2

2 TREASURER - FISCAL OFFICER, Treasurer's Office**Filed:** 28-NOV-2000

Four temporary staff members to process Unclaimed Property claims.

Signed By: Edward Buckles, Chief Procurement Officer
Vendor: Express Personnel Services, Springfield**Notarized:** 27-NOV-2000

	Estimate	Actual
State Cost:	\$56,000.00	\$.00
Federal Cost:	\$.00	\$.00

FY	QTR
01	2

Office of the Auditor General
Emergency Purchases

08-JAN-2001

3 TREASURER - FISCAL OFFICER, Treasurer's Office

Filed: 28-NOV-2000

Seven temporary staff members to process Unclaimed Property claims.

Signed By: Edward Buckles, Chief Procurement Officer
Vendor: Alice Campbell, Springfield

Notarized: 27-NOV-2000

	Estimate	Actual	FY	QTR
State Cost:	\$81,000.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

4 AGING, DEPARTMENT ON, Long Term Care

Filed: 13-OCT-2000

The Department on Aging requires the immediate professional and artistic services of the Illinois Council of Case Coordination Units to immediately provide short and long term solutions to the Community Care Program's current client intake and data flow. The Department must be in receipt of the report of the system's short and long term recommended solutions on or before December 15, 2000. Time is of the essence. The Illinois Council of Case Coordination Units is the entity which represents, and, is made up of the 46 legal entities that provide the critical case management service to this major statewide program.

Signed By: Pamela Balmer, State Purchasing Officer
Vendor: Council of Case Coordination, Yorkville

Notarized: 12-OCT-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$73,000.00	01	2
Federal Cost:	\$.00	\$.00		

5 CENTRAL MANAGEMENT SERVICES, Property Management

Filed: 22-DEC-2000

Central Management Services purchased the State occupied facility at 120 West Jefferson in Springfield December 15, 2000. Pacific Management has been managing the facility since its construction. Central Management Services would like to maintain their services for approximately 60 days during the transition period. (60 day renewal option)

Signed By: Michael Schwartz, Director
Vendor: Pacific Management, Springfield

Notarized: 19-DEC-2000

	Estimate	Actual	FY	QTR
State Cost:	\$71,000.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

6 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Operations - Central Region

Filed: 12-OCT-2000

Extend prior four-year analog copier rental contract by six months. Time is needed to review the details of the new CMS digital copier rental contract awarded in July. This extension allows time to review the digital copiers to insure a selection that meets the volume requirements of the Agency in the most fiscally efficient manner, order to be processed on IGPS, and equipment to be delivered without disrupting State services.

Signed By: Nyle Robinson, State Purchasing Officer
Vendor: RK Dixon, Davenport, IA

Notarized: 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$38,031.00	01	2
Federal Cost:	\$.00	\$.00		

Office of the Auditor General
Emergency Purchases

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7 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 12-OCT-2000

Unanticipated delays in the approval process for a Request for Proposal (RFP) has resulted in a lack of funds to cover the interim timeframe for contractual support staff who are providing support for mission critical computer applications which are presently in the process of being modified to support new/enhanced functionality, as well as, maintenance activities necessary to ensure the integrity of State records until the procurement process currently underway is completed. We need to establish an amount of \$20,790 for emergency consultant services required through DCFS procurement reference number ISDAD015-2001.

Signed By: Andy Brown, State Procurement Officer

Vendor: Levi Ray & Shoup, Springfield

Notarized: 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$20,790.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

8 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 12-OCT-2000

Unanticipated delays in the approval process for a Request for Proposal (RFP) has resulted in a lack of funds to cover the interim timeframe for contractual support staff who are providing support for mission critical computer applications which are presently in the process of being modified to support new/enhanced functionality, as well as maintenance activities necessary to ensure the integrity of State records until the procurement process currently underway is completed. We need to establish an amount of \$14,580.00 for emergency consultant services required through DCFS procurement reference number ISDAD014-2001.

Signed By: Andy Brown, State Procurement Officer

Vendor: The French Group, Springfield

Notarized: 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$14,580.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

9 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**Filed:** 12-OCT-2000

Unanticipated delays in the approval process for a Request for Proposal (RFP) has resulted in a lack of funds to cover the interim timeframe for contractual support staff who are providing support for mission critical computer applications which are presently in the process of being modified to support new/enhanced functionality, as well as, maintenance activities necessary to ensure the integrity of State records until the procurement process currently underway is completed. We need to establish an amount of \$12,672.00 for emergency consultant services required through DCFS procurement reference number ISDAD013-2001.

Signed By: Andy Brown, State Procurement Officer**Vendor:** The French Group, Springfield**Notarized:** 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$12,672.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

10 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**Filed:** 12-OCT-2000

Unanticipated delays in the approval process for a Request for Proposal (RFP) has resulted in a lack of funds to cover the interim timeframe for contractual support staff who are providing support for mission critical computer applications which are presently in the process of being modified to support new/enhanced functionality, as well as, maintenance activities necessary to ensure the integrity of State records until the procurement process currently underway is completed. We need to establish an amount of \$16,800.00 for emergency consultant services required through DCFS procurement reference number ISDAD012-2001.

Signed By: Andy Brown, Chief Procurement Officer**Vendor:** The French Group, Springfield**Notarized:** 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$16,800.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

11 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 12-OCT-2000

Unanticipated delays in the approval process for a Request for Proposal (RFP) has resulted in a lack of funds to cover the interim timeframe for contractual support staff who are providing mission critical computer applications which are presently in the process of being modified to support new/enhanced functionality, as well as, maintenance activities necessary to ensure the integrity of State records until the procurement process currently underway is completed. We need to establish an amount of \$15,576.00 for emergency consultant services required through DCFS procurement reference number ISDAD011-2001.

Signed By: Andy Brown, State Procurement Officer

Vendor: The French Group, Springfield

Notarized: 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$15,576.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

12 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 12-OCT-2000

Unanticipated delays in the approval process for a Request for Proposal (RFP) has resulted in a lack of funds to cover the interim timeframe for contractual support staff who are providing support for mission critical computer applications which are presently in the process of being modified to support new/enhanced functionality, as well as, maintenance activities necessary to ensure the integrity of State records until the procurement process currently underway is completed. We need to establish an amount of \$13,800.00 for emergency consultant services required through DCFS procurement reference number ISDAD010-2001.

Signed By: Andy Brown, State Procurement Officer

Vendor: PSINET Consulting Solutions, Springfield

Notarized: 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$13,800.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

13 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 12-OCT-2000

Unanticipated delays in the approval process for a Request for Proposal (RFP) has resulted in a lack of funds to cover the interim timeframe for contractual support staff who are providing support for mission critical computer applications which are presently in the process of being modified to support new/enhanced functionality, as well as, maintenance activities necessary to ensure the integrity of State records until the procurement process currently underway is completed. We need to establish an amount of \$14,640.00 for emergency consultant services required through DCFS procurement reference number ISDAD09-2001.

Signed By: Andy Brown, State Procurement Officer

Vendor: Systems Development Group LLC, Springfield

Notarized: 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$14,640.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

14 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 12-OCT-2000

Unanticipated delays in the approval process for a Request for Proposal (RFP) has resulted in a lack of funds to cover the interim timeframe for contractual support staff who are providing support for mission critical computer applications which are presently in the process of being modified to support new/enhanced functionality, as well as, maintenance activities necessary to ensure the integrity of State records until the procurement process currently underway is completed. We need to establish an amount of \$14,640.00 for emergency consultant services required through DCFS procurement reference number ISDAD08-2001.

Signed By: Andy Brown, State Procurement Officer

Vendor: Systems Development Group LLC, Springfield

Notarized: 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$14,640.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

15 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 12-OCT-2000

Unanticipated delays in the approval process for a Request for Proposal (RFP) has resulted in a lack of funds to cover the interim timeframe for contractual support staff who are providing support for mission critical computer applications which are presently in the process of being modified to support new/enhanced functionality, as well as, maintenance activities necessary to ensure the integrity of State records until the procurement process currently underway is completed. We need to establish an amount of \$14,400.00 for emergency consultant services required through DCFS procurement reference number ISDAD07-2001.

Signed By: Andy Brown, State Procurement Officer

Vendor: Diversified Services Network, Naperville

Notarized: 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$14,400.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

16 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services

Filed: 12-OCT-2000

Unanticipated delays in the approval process for a Request for Proposal (RFP) has resulted in a lack of funds to cover the interim timeframe for contractual support staff who are providing support for mission critical computer applications which are presently in the process of being modified to support new/enhanced functionality, as well as, maintenance activities necessary to ensure the integrity of State records until the procurement process currently underway is completed. We need to establish an amount of \$13,200.00 for emergency consultant services required through DCFS procurement reference number ISDAD06-2001.

Signed By: Andy Brown, State Procurement Officer

Vendor: Diversified Services Network, Naperville

Notarized: 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$13,200.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

Office of the Auditor General
Emergency Purchases

08-JAN-2001

17 COMMERCE AND COMMUNITY AFFAIRS, DEPARTMENT OF, DCCA

Filed: 12-DEC-2000

DCCA commenced a RFP process for a call center to handle approximately 365,000 voice calls, 32,000 mail inquiries, and 300,000 website visits (annual average of 4 years of contract). This RFP process is still in process and a contract has not yet been executed. The current call center contract must be extended in order to allow sufficient time to complete the procurement process.

Signed By: Cathy Hauger, State Purchasing Officer
Vendor: Consolidated Market Response, Charleston

Notarized: 06-DEC-2000

	Estimate	Actual	FY	QTR
State Cost:	\$135,000.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

18 NATURAL RESOURCES, DEPARTMENT OF, Abandoned Mined Land Reclam.

Filed: 11-OCT-2000

On August 22, 2000 the U.S. Department of the Interior declared an emergency at Hoosier #5 Main Shaft Mt. Olive, Macoupin County, IL for a shaft opening. A partial failure of the shaft has created a hole that is 37 feet in diameter and ranges in depth from 12 to 20 feet with a possibility that the shaft could open to depths of 420 feet with little or no warning. The Department contracted with the lowest bidder in the amount of \$23,085.19. During the excavation, the shaft was fully exposed and continued to fail resulting in an opening about three times the size used in the original specification calculations.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: SUNCON, Inc., Alton

Notarized: 10-OCT-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$44,388.58	01	2
Federal Cost:	\$.00	\$.00		

19 NATURAL RESOURCES, DEPARTMENT OF, Engineering**Filed:** 23-OCT-2000

Termites have damaged a floor at Wayne Fitzgerald Boatel in Room 102 to the point that a hole has appeared in the floor. Investigation will be made to determine if further damage has been made in various locations at the Boatel.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: Morrissey Contracting Co., Inc, Godfrey

Notarized: 18-OCT-2000

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

20 CORRECTIONS, CORRECTIONAL CENTER - DIXON, Dixon Correctional Center**Filed:** 04-DEC-2000

Dixon Correctional Center generates its own steam heat for the entire facility. The Northwest cluster that consists of 5 inmate housing units and a segregation unit. Presently these buildings are without steam at this time due to a ruptured 4-inch steam line. The repairs consist of removal of old steam, condensate and hot water recirculating lines and replace with new insulated lines in a sand ditch. The contractor will be responsible for connections to the existing mains.

Signed By: Jerry Sternes, Warden
Vendor: Schmitt Plumbing-Heating Inc., Dixon

Notarized: 01-DEC-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$52,056.00	01	2
Federal Cost:	\$.00	\$.00		

21 CORRECTIONS, CORRECTIONAL CENTER - DWIGHT, Adult Division

Filed: 06-DEC-2000

The problem with the sludge collector arm on the Wastewater Plant stems from bearing failure on the shaft of the collector. The bearings after years of 24/7 operations are just wore out, and have let the collector fall approximately 7/8". Since there is only 2-3" of space between the paddles and the tank bottom, it won't be long before it hits bottom and becomes more damaged. To repair it now would require lifting it back up with a crane and replacing the bearings. This would require pumping the tank down to check for damage on the lower part of the collector.

Signed By: Lynn Cahill-Masching, Warden

Vendor: Gasvoda & Associates, Calumet City

Notarized: 01-DEC-2000

	Estimate	Actual	FY	QTR
State Cost:	\$29,500.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

22 CORRECTIONS, ILLINOIS YOUTH CENTER - ST. CHARLES, IYC - St. Charles

Filed: 25-OCT-2000

We have two wells. The North well, our main well, stopped pumping on September 30, 2000. Charles Foulkes, our certified water operator, came to the site. The consensus was that there might be a hole in the pump casing. Circumstances dictated the necessity of repairing the pump. We are currently operating with our secondary well, which is less cost effective to operate. At this time we have no backup well, to rely on in the event the South well goes down.

A letter was received dated December 6, 2000 reporting the actual cost as \$48,839.37.

Signed By: Dennis Levandowski, Superintendent

Vendor: Layne Wester, Aurora

Notarized: 12-OCT-2000

	Estimate	Actual	FY	QTR
State Cost:	\$45,945.25	\$48,839.37	01	2
Federal Cost:	\$.00	\$.00		

23 MILITARY AFFAIRS, DEPARTMENT OF, Facilities and Engineering

Filed: 22-NOV-2000

As a result of fire, the deluge fire suppression system for the Midway Army Aviation Support Facility located at the Chicago Midway Airport is completely non-operational. This condition creates a severe safety issue to the personnel, equipment and building.

Signed By: James Speller, State Purchasing Officer
Vendor: Cannon Fire Protection Company, Wauconda

Notarized: 21-NOV-2000

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$35,042.00	01	2
Federal Cost:	\$0.00	\$0.00		

24 PUBLIC AID, DEPARTMENT OF, Medical Programs

Filed: 11-DEC-2000

The Catholic Charities Physician Referral Program (CCPRS), which is administered by Catholic Charities of Rockford will provide referral services for the Department as a resolution to a problem with increased emergency room use due to a shortage of Medicaid participating providers. Catholic Charities organizations developed a plan to recruit physicians to accept a specific number of Medicaid participants. In exchange, Catholic Charities organizations assist physicians with billing or policy problems resulting from their services. CCPRS also acts as a case manager by working with each patient to ensure they keep appointments, assisting with referrals to specialists and working through issues with them to ensure they seek medical care appropriately.

Signed By: Theron Aslaksen, State Purchasing Officer
Vendor: Catholic Charities - Rockford, Rockford

Notarized: 08-DEC-2000

	Estimate	Actual	FY	QTR
State Cost:	\$79,500.00	\$0.00	01	2
Federal Cost:	\$0.00	\$0.00		

25 PUBLIC AID, DEPARTMENT OF, Medical Programs

Filed: 11-DEC-2000

The Catholic Charities Physician Referral Program (CCPRS), which is administered by Catholic Charities of Chicago will provide referral services for the Department as a resolution to a problem with increased emergency room use due to a shortage of Medicaid participating providers. Catholic Charities organizations developed a plan to recruit physicians to accept a specific number of Medicaid participants. In exchange, Catholic Charities organizations assist physicians with billing or policy problems resulting from their services. CCPRS also acts as a case manager by working with each patient to ensure they keep appointments, assisting with referrals to specialists and working through issues with them to ensure they seek medical care appropriately.

Signed By: Theron Aslaksen, State Purchasing Officer

Vendor: Catholic Charities - Chicago, Chicago

Notarized: 07-DEC-2000

	Estimate	Actual	FY	QTR
State Cost:	\$97,520.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

26 PUBLIC AID, DEPARTMENT OF, Child Support Enforcement

Filed: 25-OCT-2000

The Illinois Department of Public Aid originally reported that the Department was entering into a six month emergency contract with Maximus, Inc. for Cook County income withholding and modification services. The emergency was necessary to prevent a disruption in state services for child support clients. The total costs associated with the original form was an estimated \$3,163,768.00. After further review, the Department deemed it necessary to increase the length of the emergency contract. The Department is entering into a one year emergency contract with Maximus, Inc. for Cook County income withholding and modification services. The emergency contract is necessary to prevent a disruption in state services for Cook County child support cases.

Signed By: Theron Aslaksen, State Purchasing Officer

Vendor: Maximus, Inc., Chicago

Notarized: 24-OCT-2000

	Estimate	Actual	FY	QTR
State Cost:	\$6,135,888.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

27 STATE POLICE, DEPARTMENT OF, Forensic Services**Filed:** 31-OCT-2000

The latent print laser used in the Rockford Laboratory is critical to the investigative processes in the Illinois State Police and other law enforcement agencies that utilize the labs. This purchase covers the cost of replacing the laser tube used to read latent prints.

Signed By: Sam Nolen, Director**Vendor:** Coherent Laser Group, Santa Clara, CA**Notarized:** 27-OCT-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$28,470.00	01	2
Federal Cost:	\$.00	\$.00		

28 STATE POLICE, DEPARTMENT OF, Forensic Services**Filed:** 31-OCT-2000

The latent print laser used in the Southern Illinois Forensic Science Centre is critical to the investigative processes in the Illinois State Police and other law enforcement agencies that utilize the labs. This purchase covers the cost of replacing the laser tube used to read latent prints.

Signed By: Sam Nolen, Director**Vendor:** Coherent Laser Group, Santa Clara, CA**Notarized:** 27-OCT-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$28,470.00	01	2
Federal Cost:	\$.00	\$.00		

29 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 17-OCT-2000

This work is for the emergency installation of new traffic signals at the intersection of IL 50 and St. George Road (Roadway 5000 North) with an interconnect to the Canadian National Illinois Central Railroad signals and modifications to the existing pavement striping. This work has been deemed necessary because of a recent incident involving the near miss of an Amtrak train and a tractor-trailer at this intersection.

Signed By: James Jereb, District Engineer**Vendor:** Outsen Electric, Bourbonnais**Notarized:** 27-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

30 STATE POLICE, DEPARTMENT OF, Administration**Filed:** 21-DEC-2000

The elevator located on the North Side of the Armory building in Springfield required extensive repair to return to operation. The bearings in the elevator's generator burned out and required replacement. In order to accomplish this it was necessary to remove the generator, remove the bearings and housing, repair the bearings, re-install parts into the generator and re-install the generator. In addition, the armature and exciter were burned up and had to be replaced as well.

Signed By: Sam Nolen, Director**Vendor:** Long Elevator, Springfield**Notarized:** 17-NOV-2000

	Estimate	Actual	FY	QTR
State Cost:	\$24,000.00	\$28,625.06	01	2
Federal Cost:	\$.00	\$.00		

31 TRANSPORTATION, DEPARTMENT OF, Finance and Administration**Filed:** 28-DEC-2000

During the spring session of the legislature, the General Assembly approved an appropriation for \$4,179,300 to purchase aircraft equipment, including \$1.5 million to cover a portion of the cost of a used helicopter. Upon approval of the appropriation bill the Department of Transportation initiated a procurement of this helicopter through the Department of Central Management Services. The Department of Central Management Services solicited competitive bids for the helicopter, and the lowest bid was presented by Sikorsky Aircraft Corporation. Sikorsky's bid totaled \$3.3 million, and offered a 1991 Sikorsky S-76 Model B helicopter in very good condition. At the recommendations of the Dept. of Transportation, CMS awarded the purchase to Sikorsky based on their low bid and full compliance with bid specifications. At the Department's request, CMS obtained financing through its competitive process and awarded a contract for financing.

Signed By: Randy Vereen, Director**Vendor:** Carlyle Capital Markets, Inc., Dallas, TX**Notarized:** 26-DEC-2000

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$1,500,000.00	01	2
Federal Cost:	\$0.00	\$0.00		

32 TRANSPORTATION, DEPARTMENT OF, District Nine - Highways**Filed:** 17-OCT-2000

Existing hot water boiler has been declared unusable by the Illinois State Fire Marshal until repaired or replaced. Cost of repairs for this unit cannot be justified due to its age (30 years), and the fact that it is grossly inefficient (50%). Utility savings can be realized in the future with the installation of 90% efficient, modular pulse boilers. Kraft Plumbing has been chosen because they were low bidder of three vendors and they are the current contract holder for our plumbing and heating maintenance contract.

Signed By: Karl Bartelsmeyer, District Engineer**Vendor:** Kraft Plumbing and Heating, Murphysboro**Notarized:** 18-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$54,500.00	\$0.00	01	2
Federal Cost:	\$0.00	\$0.00		

33 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 11-OCT-2000

At the Freeport Armory, the existing steam heating boiler has failed and cannot be operated without serious risk of meltdown, explosion or fire. The boiler is a cast iron, sectional boiler and the individual sections are leaking and the gasketing between the sections is leaking. The burner structural supports have also failed and the integrity of the burner is in question. Competent service contractors have been invited to provide repairs; however, repairs are not possible as neither cast iron sections nor burner parts are available. The only practical solution is to replace the entire boiler.

Signed By: Kim Robinson, Executive Director**Vendor:** Mechanical Incorporated, Freeport**Notarized:** 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$89,000.00	01	2
Federal Cost:	\$.00	\$.00		

34 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 11-OCT-2000

On the morning of June 26, 2000, the main water line serving the Governor's Mansion, located at 410 East Jackson Street, Springfield, ruptured, leaving the facility without water service. Immediate action was required to repair the line, restore water service and to prevent further underground erosion caused by the rupture. R.J. Powers Plumbing and Heating Co., already at the site, was authorized to proceed with the repairs.

Signed By: Kim Robinson, Executive Director**Vendor:** R.J. Power Plumbing & Heating, Springfield**Notarized:** 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$11,271.29	01	2
Federal Cost:	\$.00	\$.00		

35 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 30-OCT-2000

September 20, 2000 a major storm hit the area and did major structural damage to the marina slips, the covered docks, the walkways and the electrical system at Golconda Marina.

Signed By: Kim Robinson, Executive Director
Vendor: R. Mathews Construction Inc., Roseclare

Notarized: 27-OCT-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$184,580.00	01	2
Federal Cost:	\$.00	\$.00		

36 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 30-OCT-2000

The Capital Development Board awarded a capital project to perform tuckpointing and masonry repair on seven buildings at the Manteno Veterans' Home. The contractor has encountered consistent deficiencies in the flat roof porticos on all buildings. The roofing sub-contractor for the project has surveyed the portico roofs on several buildings and found general levels of deterioration throughout, including worn roofing, wet insulation and rotted roof decking. In several areas, the deterioration has progressed to the point of a hazardous condition that presents immediate safety concerns. If left uncorrected, these conditions pose a hazard to maintenance personnel when accessing the roofs. The potential for deterioration and loss of material in the cement plaster ceilings of each portico also exists. The porticos are the primary entrances to each building and unstable ceilings could pose a threat to users.

Signed By: Kim Robinson, Executive Director
Vendor: Crowther Enterprises, Inc., Joliet

Notarized: 27-OCT-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$120,000.00	01	2
Federal Cost:	\$.00	\$.00		

37 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 13-NOV-2000

This is to abate hazards at the Chester Mental Health Center to ensure the public health and safety of the employees and patients. Due to additional testing which indicated the drywall joint compound of ceiling areas throughout the facility, after testing positive to asbestos, it was determined that ceiling areas require asbestos abatement prior to any demolition or construction. The ceiling in the Medical Diagnostic area had been demolished due to the work beginning on a CDB project. Immediate cleanup of the ceiling debris is required due to the ceiling containing asbestos materials. The ceilings in the patient living quarters have also been determined to be asbestos containing material and are going to be disturbed during the replacement of vents and lighting fixtures. The abatement will also eliminate the possible exposure of asbestos due to the intentional damage of the ceilings by the patients.

Signed By: Kim Robinson, Executive Director

Vendor: Specialty Waste Services Inc., Alton

Notarized: 02-NOV-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$727,279.00	01	2
Federal Cost:	\$.00	\$.00		

38 RACING BOARD, ILLINOIS, Laboratory

Filed: 04-OCT-2000

A section of the sophisticated Gas Chromatograph Mass Spectrometer (GCMS) machine stopped working. The GCMS identified foreign substances in blood and urine. The manufacturer, Hewlett- Packard, no longer supports service to the broken machine because of its age - eleven years old. The broken machine is vital to the laboratory operations and since repair was not an option, it became an emergency to replace the machine. Compatability with the existing Hewlett Packard system was a requirement for the replacement machine.

Signed By: Catherine Larson, State Purchasing Officer

Vendor: Agilent Technologies, Atlanta, GA

Notarized: 04-OCT-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$72,663.10	01	2
Federal Cost:	\$.00	\$.00		

39 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering**Filed:** 20-NOV-2000

Parapet wall damaged due to truck accident.

Signed By: Kestutis Susinskas, Chief Engineer**Vendor:** Herlihy Mid-Continent Company, Romeoville**Notarized:** 15-NOV-2000

	Estimate	Actual	FY	QTR
State Cost:	\$62,700.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

40 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance**Filed:** 20-NOV-2000

The hoists at the M-3 garage area are in an unrepairable state. They are unsafe to use. They will need to be replaced prior to snow season. It will be imperative that they are fully functional during snow season in order for the operation to run efficiently.

Signed By: Richard Derobertis, Chief of Operational Services**Vendor:** P.R. Streich & Sons, Franklin Park**Notarized:** 03-NOV-2000

	Estimate	Actual	FY	QTR
State Cost:	\$34,925.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

41 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 14-NOV-2000

This emergency expenditure is for lodging, food, and ground transportation requirements of the University of Illinois at Urbana-Champaign Women's Basketball Team appearing in Honolulu, Hawaii. Final determination of specifics were not received soon enough for a competitive selection process. Vendor use is required by the Tournament Committee. The University of Illinois had no choice in selecting the vendor. Without this transaction, the Basketball Team would not have a place to stay. The costs are considered reasonable and acceptable.

Signed By: Robert Baker, State Purchasing Officer**Vendor:** Oahu Travel, Honolulu, HI**Notarized:** 10-NOV-2000

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$.00	01	2
Federal Cost:	\$.00	\$.00		

42 UNIVERSITY OF ILLINOIS, Purchasing Division**Filed:** 25-OCT-2000

The Division of Intercollegiate Athletics required contracting for air charter services for 140 football team members, coaches, and staff for transportation to football game sites at State College, PA and East Lansing, MI on specified days and times. Prepayment for these services was necessary. Delay in issuing prepayment and making confirming arrangements would have seriously put the University at a disadvantage either price wise or cause disruption of the scheduled trips. The original contract for these services was cancelled because the contractor defaulted on its obligations. Therefore, the transaction is considered an emergency purchase. It should be noted that efforts were made to seek competition. The University selected the vendor who provided the services that met the requirements at the lowest cost.

Signed By: Robert Baker, State Purchasing Officer Des.**Vendor:** Global Airline Services Inc., Davie, FL**Notarized:** 24-OCT-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$160,243.00	01	2
Federal Cost:	\$.00	\$.00		

43 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 18-DEC-2000

The Department of Agricultural Engineering wants to purchase the 1997 Tyler Patriot Sprayer that it has been using in conducting its research for the past three years. This sprayer has previously been provided to the University at no charge by the manufacturer, CNH. CNH is removing its support of the project because it is disbanding its Advance Technology group but has offered the equipment to the University at a price substantially below market value. The sprayer has been customized for the research that is being performed by the University and is considered a sole source purchase. Therefore, under Section 526.2030.b.1.E and F of the Procurement Rules of the Chief Procurement Officer for Public Institutions of Higher Education, this transaction is considered an emergency purchase.

Signed By: Robert Baker, Urbana

Vendor: Birkey's Farm Store, Inc., Urbana

Notarized: 14-DEC-2000

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$50,000.00	01	2
Federal Cost:	\$0.00	\$0.00		

44 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 31-OCT-2000

Purchase of boiler tubes for the superheater of Boiler Number 2 at Abbott Power Plant. Since the vendor is the manufacturer of the boiler, the tubes must be furnished by the manufacturer. Since the manufacturer is engaged in a production run for other boilers at Abbott Power Plant, the emergency quick purchase is due to spot market pricing and enables the University to capture a savings of \$10,017.

Signed By: Robert Baker, State Purchasing Officer Des.

Vendor: Aalborg Industries, Inc., Erie, PA

Notarized: 27-OCT-2000

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$33,823.00	01	2
Federal Cost:	\$0.00	\$0.00		

45 STUDENT ASSISTANCE COMMISSION, ILLINOIS, IS**Filed:** 19-OCT-2000

The Illinois General Assembly has given the Illinois Student Assistance Commission the responsibility of implementing a new scholarship program entitled the Arthur Quern IT Grant Program. The systems development work required for this program has placed an extreme strain on existing staff resources. Recruitment efforts aimed at obtaining a full time employee to close this gap have been unsuccessful. Based on work completed to date, ISAC will be unable to deliver this program in addition to the other scholarship and grant programs that are already part of its administrative responsibility. In order to deliver program dollars to students on schedule, it was necessary to obtain an additional consultant to assist in the analysis, design and construction of scholarship and grant systems. This immediate action is needed to prevent or minimize serious disruption in State services.

Signed By: Karen Salas, State Purchasing Officer**Vendor:** Analysts International Corp., Schaumburg**Notarized:** 16-OCT-2000

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$150,000.00	01	2
Federal Cost:	\$0.00	\$0.00		

46 SECRETARY OF STATE, Physical Services**Filed:** 09-AUG-2099

A letter was received reporting the actual cost of item #3 in our October 15, 1999 report as \$837,730.00.

Signed By: Cecil Turner, Director- Physical Serv.**Vendor:** Various, Various**Notarized:** 29-JUL-2099

	Estimate	Actual	FY	QTR
State Cost:	\$850,000.00	\$837,730.00	01	2
Federal Cost:	\$0.00	\$0.00		

47 SECRETARY OF STATE, Physical Services

Filed: 10-NOV-2099

A letter was received reporting the actual cost of item #1 in our January 14, 2000 report as \$80,042.06.

Signed By: Cecil Turner, Director

Vendor: Various, Various

Notarized: 08-NOV-2099

	Estimate	Actual	FY	QTR
State Cost:	\$39,656.44	\$80,042.06	01	2
Federal Cost:	\$0.00	\$0.00		

48 SECRETARY OF STATE, Physical Services

Filed: 06-JAN-2000

A letter was received reporting the actual cost of item #1 in our April 14, 2000 report as \$99,588.00.

Signed By: Cecil Turner, Director

Vendor: Various, Springfield

Notarized: 28-DEC-2099

	Estimate	Actual	FY	QTR
State Cost:	\$90,500.00	\$99,588.00	01	2
Federal Cost:	\$0.00	\$0.00		

49 SECRETARY OF STATE, Physical Services**Filed:** 22-JUN-2000

A letter was received reporting the actual cost of item #6 in our July 14, 2000 report as \$31,724.00.

Signed By: Donald Cox, Division Chief**Vendor:** Harold O'Shea Builders, Springfield**Notarized:** 16-JUN-2000

	Estimate	Actual
State Cost:	\$31,724.00	\$31,724.00
Federal Cost:	\$.00	\$.00

FY	QTR
01	2

50 CENTRAL MANAGEMENT SERVICES, Admin/Ops. Legal**Filed:** 31-MAR-2000

A letter was received dated October 19, 2000 reporting the actual cost of item #5 in our April 14, 2000 report as \$139,046.42.

Signed By: Michael Schwartz, Director**Vendor:** Pandolfi, Topolski, Weiss & Co, Springfield**Notarized:** 28-MAR-2000

	Estimate	Actual
State Cost:	\$130,000.00	\$139,046.42
Federal Cost:	\$.00	\$.00

FY	QTR
01	2

51 CENTRAL MANAGEMENT SERVICES, BCCS/IMS**Filed:** 08-JUN-2000

An affidavit was received dated December 13, 2000 reporting the actual amount of item #15 in our July 14, 2000 report as \$136,530.00.

Signed By: Michael Schwartz, Director**Vendor:** Metamor Industry Solutions, Springfield**Notarized:** 07-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$198,000.00	\$136,530.00	01	2
Federal Cost:	\$0.00	\$0.00		

52 NATURAL RESOURCES, DEPARTMENT OF, Engineering**Filed:** 23-MAR-2000

A letter was received dated November 14, 2000 reporting an amended actual expense for item #11 in our April 14, 2000 report as \$42,560.07.

Signed By: John Bandy, Chief Fiscal Officer**Vendor:** Unknown, Unknown**Notarized:** 21-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$42,560.07	01	2
Federal Cost:	\$0.00	\$0.00		

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53 CORRECTIONS, CORRECTIONAL CENTER - JOLIET, Joliet Corr. Center

Filed: 25-JUN-2099

A letter was received dated December 6, 2000 reporting a revised actual cost of item #12 in our July 15, 1999 report as \$871,887.82.

Signed By: Donald Snyder, Jr., Director
Vendor: Unknown, Unknown

Notarized: 17-JUN-2099

	Estimate	Actual	FY	QTR
State Cost:	\$750,000.00	\$871,887.82	01	2
Federal Cost:	\$.00	\$.00		

54 CORRECTIONS, CORRECTIONAL CENTER - JOLIET, Joliet Correctional Center

Filed: 22-JUN-2000

A letter was received dated December 7, 2000 reporting the actual cost of item #21 in our July 14, 2000 report as \$29,080.00.

Signed By: James Chrans, Warden
Vendor: Unknown, Unknown

Notarized: 08-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$29,000.00	\$29,080.00	01	2
Federal Cost:	\$.00	\$.00		

55 CORRECTIONS, CORRECTIONAL CENTER - LOGAN, Logan Correctional Center**Filed:** 21-JUL-2000

A letter was received dated December 4, 2000 reporting the actual cost of item #13 in our October 13, 2000 report as \$18,934.85.

Signed By: James Cox, Warden**Vendor:** Anderson Electric, Springfield**Notarized:** 07-JUL-2000

	Estimate	Actual	FY	QTR
State Cost:	\$28,000.00	\$18,934.85	01	2
Federal Cost:	\$0.00	\$0.00		

56 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Correctional Center**Filed:** 09-FEB-2000

A letter was received dated December 6, 2000 reporting a revised actual cost for item #14 in our April 14, 2000 report as \$78,085.00.

Signed By: James Page, Warden**Vendor:** Municipal Well, Brookfield, WI**Notarized:** 20-JAN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$86,000.00	\$78,085.00	01	2
Federal Cost:	\$0.00	\$0.00		

57 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Correctional Center**Filed:** 01-FEB-2000

A letter was received dated December 6, 2000 reporting a revised actual cost for item #15 in our April 14, 2000 report as \$61,903.00.

Signed By: James Page, Warden**Vendor:** Unknown, Unknown**Notarized:** 10-DEC-2099

	Estimate	Actual	FY	QTR
State Cost:	\$57,000.00	\$61,903.00	01	2
Federal Cost:	\$0.00	\$0.00		

58 CORRECTIONS, CORRECTIONAL CENTER - LOGAN, Logan Correctional Center**Filed:** 09-SEP-2099

A letter was received dated October 30, 2000 reporting the actual cost of item #32 in our October 15, 1999 report as \$269,240.00.

Signed By: James Cox, Warden**Vendor:** Unknown, Unknown**Notarized:** 27-AUG-2099

	Estimate	Actual	FY	QTR
State Cost:	\$380,000.00	\$269,240.00	01	2
Federal Cost:	\$0.00	\$0.00		

59 CORRECTIONS, CORRECTIONAL CENTER - SHAWNEE, Shawnee Correctional Center**Filed:** 07-APR-2000

A letter was received dated October 30, 2000 reporting the actual cost of item #22 in our July 14, 2000 report as \$51,400.00.

Signed By: William Barham, Warden**Vendor:** Unknown, Unknown**Notarized:** 24-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$52,000.00	\$51,400.00	01	2
Federal Cost:	\$0.00	\$0.00		

60 CORRECTIONS, CORRECTIONAL CENTER - SHAWNEE, Shawnee Correctional Center**Filed:** 25-APR-2000

A letter was received dated October 30, 2000 reporting the actual cost of item #23 in our July 14, 2000 report as \$30,229.97.

Signed By: William Barham, Warden**Vendor:** Capital Group, Springfield**Notarized:** 17-APR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$28,600.00	\$30,229.97	01	2
Federal Cost:	\$0.00	\$0.00		

61 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Correctional Center**Filed:** 25-APR-2000

A letter was received dated October 30, 2000 reporting the actual cost of item #24 in our July 14, 2000 report as \$39,650.00.

Signed By: James Page, Warden
Vendor: Crowther Roofing, Joliet

Notarized: 27-MAR-2000

	Estimate	Actual
State Cost:	\$48,000.00	\$39,650.00
Federal Cost:	\$.00	\$.00

FY	QTR
01	2

62 CORRECTIONS, CORRECTIONAL CENTER - VANDALIA, Vandalia Corr. Center**Filed:** 27-JUN-2000

A letter was received dated October 30, 2000 reporting the actual cost of item #26 in our July 14, 2000 report as \$49,843.47.

Signed By: Tom Robinson, Warden
Vendor: Unknown, Unknown

Notarized: 16-JUN-2000

	Estimate	Actual
State Cost:	\$6,000.00	\$49,843.47
Federal Cost:	\$.00	\$.00

FY	QTR
01	2

63 CORRECTIONS, ILLINOIS YOUTH CENTER - ST. CHARLES, Juvenile Division**Filed:** 28-MAR-2000

A letter was received dated October 24, 2000 reporting an amended actual amount for item #16 in our April 14, 2000 report as \$52,760.25.

Signed By: Dennis Levandowski, Superintendent**Vendor:** Interventions, Chicago**Notarized:** 17-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$26,380.12	\$52,760.25	01	2
Federal Cost:	\$0.00	\$0.00		

64 EMPLOYMENT SECURITY, DEPARTMENT OF, General Services**Filed:** 30-JUN-2000

A letter was received dated December 15, 2000 reporting the actual cost of item #29 in our July 14, 2000 report as \$408,480.00.

Signed By: Nathan Tindall, State Purchasing Officer**Vendor:** Benos, Turner and Associates, Palatine**Notarized:** 29-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$408,480.00	01	2
Federal Cost:	\$0.00	\$0.00		

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Emergency01.rdl

65 EMPLOYMENT SECURITY, DEPARTMENT OF, Financial and Administrator**Filed:** 30-JUN-2000

A letter was received dated October 24, 2000 reporting the actual cost of item #30 in our July 14, 2000 report as \$332,342.10.

Signed By: Nathan Tindall, State Purchasing Officer
Vendor: Ewing-Lundberg & Associates, Bridgeview

Notarized: 29-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$113,920.00	\$332,342.10	01	2
Federal Cost:	\$.00	\$.00		

66 EMPLOYMENT SECURITY, DEPARTMENT OF, Financial and Administrator**Filed:** 30-JUN-2000

A letter was received dated October 24, 2000 reporting the actual cost of item #31 in our July 14, 2000 report as \$54,763.79.

Signed By: Nathan Tindall, State Purchasing Officer
Vendor: Chicago Contract Cleaning, Chicago

Notarized: 29-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$60,000.00	\$54,763.79	01	2
Federal Cost:	\$.00	\$.00		

67 EMPLOYMENT SECURITY, DEPARTMENT OF, Financial and Administrator**Filed:** 30-JUN-2000

A letter was received dated October 24, 2000 reporting the actual cost of item #32 in our July 14, 2000 report as \$119,316.14.

Signed By: Nathan Tindall, State Purchasing Officer**Vendor:** ASI Staffing Services, Inc., Chicago**Notarized:** 29-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$119,316.14	01	2
Federal Cost:	\$.00	\$.00		

68 HUMAN SERVICES, Chester Mental Health Center**Filed:** 19-MAY-2000

A letter was received dated November 15, 2000 reporting the actual cost of item #35 in our July 14, 2000 report as \$727,279.00.

Signed By: Joseph Schlouski, Manager**Vendor:** Unknown, Unknown**Notarized:** 19-MAY-2000

	Estimate	Actual	FY	QTR
State Cost:	\$150,000.00	\$727,279.00	01	2
Federal Cost:	\$.00	\$.00		

69 HUMAN SERVICES, Shapiro Developmental Center**Filed:** 27-JUL-2099

A letter was received dated November 3, 2000 reporting the actual cost of item #41 in our October 15, 1999 report as \$345,556.00.

Signed By: Joseph Schlouski, Manager**Vendor:** Unknown, Unknown**Notarized:** 22-JUL-2099

	Estimate	Actual	FY	QTR
State Cost:	\$190,000.00	\$345,556.00	01	2
Federal Cost:	\$.00	\$.00		

70 PUBLIC AID, DEPARTMENT OF, Information Services**Filed:** 30-JUN-2000

A letter was received dated October 20, 2000 reporting the actual cost of item #40 in our July 14, 2000 report as \$29,385.00.

Signed By: Theron Aslaksen, State Purchasing Officer**Vendor:** IBM Global Services, Oakbrook**Notarized:** 26-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$42,400.00	\$29,385.00	01	2
Federal Cost:	\$.00	\$.00		

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Emergency01.rdl

71 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 21-MAR-2000

A letter was received dated October 17, 2000 reporting the actual cost of item #22 in our April 14, 2000 report as \$43,012.01.

Signed By: Roger Rocke, District Engineer
Vendor: Louis's Trenching Service Inc., Galena

Notarized: 03-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$75,000.00	\$43,012.01	01	2
Federal Cost:	\$0.00	\$0.00		

72 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 13-APR-2000

A letter was received dated October 17, 2000 reporting the actual cost of item #54 in our July 14, 2000 report as \$77,950.32.

Signed By: Roy Fonda, Engineer of Operations
Vendor: Herlihy Mid-Continent Co., Romeoville

Notarized: 28-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$150,000.00	\$77,950.32	01	2
Federal Cost:	\$0.00	\$0.00		

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Emergency01.rdl

73 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 01-JUN-2000

A letter was received dated October 17, 2000 reporting the actual cost of item #52 in our July 14, 2000 report as \$21,303.46.

Signed By: John Kos, District Engineer
Vendor: Vixen Construction, Inc., Downers Grove

Notarized: 02-MAY-2000

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$21,303.46	01	2
Federal Cost:	\$.00	\$.00		

74 TRANSPORTATION, DEPARTMENT OF, Operations - Dist. 3**Filed:** 01-JUN-2000

A letter was received dated October 17, 2000 reporting the actual cost of item #53 in our July 14, 2000 report as \$34,325.00.

Signed By: James Jereb, District Engineer
Vendor: Larabee Construction & Dev., Ottawa

Notarized: 18-MAY-2000

	Estimate	Actual	FY	QTR
State Cost:	\$38,400.00	\$34,325.00	01	2
Federal Cost:	\$.00	\$.00		

75 VETERANS' AFFAIRS - GENERAL OFFICE, Manteno Veterans Home**Filed:** 22-JUN-2000

A letter was received dated October 18, 2000 reporting the actual cost of item #55 in our July 14, 2000 report as \$120,000.00.

Signed By: John Johnston, Director
Vendor: Capital Development Board, Springfield

Notarized: 06-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$164,505.00	\$120,000.00	01	2
Federal Cost:	\$0.00	\$0.00		

76 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering-Maintenance**Filed:** 24-AUG-2000

A letter was received dated December 15, 2000 reporting the actual cost of item #37 in our October 13, 2000 report as \$170,353.00.

Signed By: Kestutis Susinskas, Chief Engineer
Vendor: Lorig Construction Co., DesPlaines

Notarized: 24-JUL-2000

	Estimate	Actual	FY	QTR
State Cost:	\$137,220.00	\$170,353.00	01	2
Federal Cost:	\$0.00	\$0.00		

